

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 28 MADISON COUNTY

#### 0536 Alder Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,511.69	\$20,553.51	\$47,958.18	\$6,851.17
This Month's Payment - sent to Madison County				\$6,851.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Madison County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Madison County				\$53.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,915.60	\$1,174.68	\$2,740.92	\$391.56
This Month's Payment - sent to Madison County				\$391.56
This Month's Payment for Alder Elem				\$7,924.17

# Payment Report

## October Payment

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#### 28 MADISON COUNTY

#### 0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$377,720.73	\$113,316.21	\$264,404.52	\$37,772.07
This Month's Payment - sent to Madison County				\$37,772.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,331.65	\$12,399.51	\$28,932.14	\$4,133.17
This Month's Payment - sent to Madison County				\$4,133.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,876.40	\$862.92	\$2,013.48	\$287.64
This Month's Payment - sent to Madison County				\$287.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,427.40	\$5,828.22	\$13,599.18	\$1,942.74
This Month's Payment - sent to Madison County				\$1,942.74
This Month's Payment for Sheridan Elem				\$44,135.62

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#### 28 MADISON COUNTY

#### 0538 Sheridan H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$358,103.77	\$107,431.14	\$250,672.63	\$35,810.38
This Month's Payment - sent to Madison County				\$35,810.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,449.83	\$10,034.94	\$23,414.89	\$3,344.98
This Month's Payment - sent to Madison County				\$3,344.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,734.00	\$520.20	\$1,213.80	\$173.40
This Month's Payment - sent to Madison County				\$173.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,853.70	\$4,756.11	\$11,097.59	\$1,585.37
This Month's Payment - sent to Madison County				\$1,585.37
This Month's Payment for Sheridan H S				\$40,914.13

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#### 28 MADISON COUNTY

#### 0540 Twin Bridges K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$855,781.64	\$256,734.48	\$599,047.16	\$85,578.16
This Month's Payment - sent to Madison County				\$85,578.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,443.01	\$22,032.90	\$51,410.11	\$7,344.30
This Month's Payment - sent to Madison County				\$7,344.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,528.40	\$1,658.52	\$3,869.88	\$552.84
This Month's Payment - sent to Madison County				\$552.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Madison County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$46,452.95	\$13,935.90	\$32,517.05	\$4,645.30
This Month's Payment - sent to Madison County				\$4,645.30
This Month's Payment for Twin Bridges K-12 Schools				\$98,160.60

# Payment Report

## October Payment

### FY2010-11

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#### 28 MADISON COUNTY

#### 0543 Harrison K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$448,467.67	\$134,540.31	\$313,927.36	\$44,846.77
This Month's Payment - sent to Madison County				\$44,846.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,674.81	\$13,402.44	\$31,272.37	\$4,467.48
This Month's Payment - sent to Madison County				\$4,467.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,305.20	\$691.56	\$1,613.64	\$230.52
This Month's Payment - sent to Madison County				\$230.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,038.75	\$6,311.64	\$14,727.11	\$2,103.88
This Month's Payment - sent to Madison County				\$2,103.88
This Month's Payment for Harrison K-12 Schools				\$51,668.65

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### FY2010-11

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#### 28 MADISON COUNTY

#### 0546 Ennis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,058,013.01	\$317,403.90	\$740,609.11	\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12				\$105,801.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$88,409.65	\$26,522.91	\$61,886.74	\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,840.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,303.20	\$2,190.96	\$5,112.24	\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12				\$730.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,884.88	\$25,165.47	\$58,719.41	\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,388.49
This Month's Payment for Ennis K-12 Schools				\$123,861.08
<b>Districts' Totals</b>	<u>\$3,666,642.34</u>	<u>\$1,099,992.75</u>	<u>\$2,566,649.59</u>	<u>\$366,664.25</u>

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#### 28 MADISON COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,166,598.51	\$949,979.55	\$2,216,618.96	\$316,659.85	\$316,659.85
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$287,392.95	\$86,217.90	\$201,175.05	\$28,739.30	\$28,739.30
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$20,277.60	\$6,083.28	\$14,194.32	\$2,027.76	\$2,027.76
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00	\$180.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$190,573.28	\$57,172.02	\$133,401.26	\$19,057.34	\$19,057.34
<b>County Totals</b>	<u>\$3,666,642.34</u>	<u>\$1,099,992.75</u>	<u>\$2,566,649.59</u>	<u>\$366,664.25</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**28 MADISON COUNTY**

Elementary Payment	\$52,059.79
High School Payment	\$40,914.13
K12 Payment	\$273,690.33
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$366,664.25